

Curry Mallet Parish Council

Summary of Receipts & Payments for Year ended 31st March 2017

	2015/2016	2016/2017
RECEIPTS		
Precept	3725	3805
SSDC Grant	240	160
Bank Account Interest	1	1
VAT Refund (a)	-	1756
Others		
Beercrocombe Contribution to Newsletter Costs (b)	124	85
Dearden's Duplicate Payment	210	-
Magna Carta 800 Committee	270	
Magna Carta – repayment (c)	-	476
Grants		
CRiSP	494	-
Derek Yeoman's payment for First Aid Training	35	-
	5099	6283
TOTAL RECEIPTS		
 PAYMENTS		
General Administration		
Clerk Remuneration (net of tax):	695	612
Clerk Expenses: (d)	60	-
Clerk Training:	20	-
Internal Audit:	-	-
External Audit:	100	-
Information Commission Registration:	35	35
SALC: (Affiliation Fee + training costs) (e)	80	129
First Aid Training – British Red Cross	375	-
HMRC – PAYE (f)	426	408
Community Council Somerset Affiliation Fee	80	-
Councillors Expenses	15	-
Grants		
British Legion; Remembrance Wreath	20	20
South Somerset Links:	60	60
Parochial Church Council:	300	300
Village Hall Committee:	300	300
Citizens Advice Bureau:	40	40
Curry Mallet Community Fund (web-hosting fee)	100	100
Revenue Costs		
Playing Field Rental:	100	100
Council Insurance:	231	230
Newsletter Printing:	420	400
Verge Cutting	250	290
Others		
Magna Carta expenses	942	-
Dearden Gravel	385	-
CRiSP Community Equipment (g)	380	60
Gate Post for Playing Field	75	-
CMVHC Mower Grant (h)	-	200
Curry Mallet Church of England Primary School (i)	-	1000
General Village Maintenance (j)	-	42
CMVH Prize (k)	-	10
VAT	280	91
	5769	4427
TOTAL PAYMENTS		

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NOTES for 2016/2017 entries

- a VAT refund received of £1756 for the period 01/04/2014 – 31/03/2016 – split between the Magna Carta (£1020.23) and the Parish Council (£735.38).
- b All print costs for the Parish newsletter were borne by Curry Mallet PC with subsequent reimbursement from Beercrocombe PC on the agreed 70/30 household apportionment basis. Cost lower due to fewer pages published – now 12 page, not 16 in three issues; overall cost included discount (applicable since December 2016 for offsetting partially that increase in price).
- c Magna Carta 800 Account closure Nov 2016 gave rise to partial repayment of original £1215 grant – minute no.1404.2 refers
- d No expenses were requested by the present Clerk for 2016/2017
- e Affiliation Fee – made two payments in 2015/2016 therefore no payment was made in 2016/2017 - £129 refers to training
- f HMRC – paid to HMRC for the PAYE/NI on the Clerk's salary – paid quarterly in arrears
- g CRiSP Community Equipment – 'Godfrey Townrow expense' per Cash Book – minute no.1316 dated 11th April 2016 refers.
- h CMVH Mower – Exception Grant for a Village Hall Committee Mower, minute no.1372 dated 12th September 2016 refers.
- i Curry Mallet Church of England Primary School – exceptional Grant for the Preschool Nursery – minute no 1404.1 dated 22nd November 2016 refers.
- j General Village Maintenance – Fuel for Strimmer for £5.31, Litter Pick refreshment for £7.54 and Weavo Wood for £29.00 for Queen's Birthday Bonfire.
- k CMVH Prize - £10 contribution towards the dog show minute no. 1345 dated 13th June 2016 refers.
- l £4226.74 (= 31. 3. 16. Cash Book balance) less £3597.52 (Adjusted Balance) equates to the offset of the uncleared cheques for 2015/2016 and the unbanked receipts for 2015/2016 totalling £629.22. The 'Adjusted Balance' of £3597.52 is equivalent to the £3599.00 balance carried forward in the 2016 Annual Return. The difference between the two figures (£3597.52 and £3599.00) is due to historical rounding.
- m 2015/16 Year End balance residuals of grants for NHW (£19.62), CRiSP (£114), Community Enablement (£20.79) as well as £782 allocated from 2012 Jubilee Committee balance for the Play Area Project.

Liability Notes:-

Liability for £160.00 Highways re-installation of the Village Entry Sign

Liability for £500.00 replacement of Popes Cross Notice Board

SUMMARY for 2016/2017:

Adjusted Balance: 01/04/2017 (l)	3597.52
Total Receipts:	6282.36
+ SALC training – meeting cancelled (chq.522) minute No.1303 11 th July 2016 meeting	25.00
Total Payments:	4426.02
Closing Balance: 31/03/2017 (m)	<u><u>5478.86</u></u>

Closing Balance comprises the following elements; -

Current Account (# 0151493)	2614.34
Deposit Account (# 7331187)	2864.52
Uncleared cheques 2016/2017 (+)	0.00
Less cheque drawn but not debited to account (-)	0.00
Closing Balance	<u><u>5478.86</u></u>

Signed:

Dated:

Chairman

Responsible Financial Officer